
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Anderson County	1445							
33103		FP 47142	NCLB, TITLE V PROJECT 03-01					
TRUSTEE ANDERSON COUNTY	702	33103			P343925	N/A	7/8/2003	\$43,367.73
TRUSTEE ANDERSON COUNTY	702	33103		Z03012959	P343925	N/A	7/8/2003	\$2,512.01
TRUSTEE ANDERSON COUNTY	702	33103			P361936	N/A	7/23/2003	\$5,154.63
TRUSTEE ANDERSON COUNTY	702	33103			P391404	N/A	8/26/2003	\$12,294.10
TRUSTEE ANDERSON COUNTY	702	33103			P391404	N/A	8/26/2003	\$24,588.20
TRUSTEE ANDERSON COUNTY	702	33103			P391404	N/A	8/26/2003	\$29,711.65
TRUSTEE ANDERSON COUNTY	702	33103			P392754	N/A	8/27/2003	\$10,000.00
TRUSTEE ANDERSON COUNTY	702	33103			P392754	N/A	8/27/2003	\$7,825.35
TRUSTEE ANDERSON COUNTY	702	33103			P392754	N/A	8/27/2003	\$103,250.38
TRUSTEE ANDERSON COUNTY	702	33103			P392754	N/A	8/27/2003	\$32,021.04
TRUSTEE ANDERSON COUNTY	702	33103			P410907	N/A	9/15/2003	\$43,241.88
TRUSTEE ANDERSON COUNTY	702	33103			P410907	N/A	9/15/2003	\$41,928.93
TRUSTEE ANDERSON COUNTY	702	33103			P410907	N/A	9/15/2003	\$12,294.10
TRUSTEE ANDERSON COUNTY	702	33103			P410907	N/A	9/15/2003	\$8,263.19
TRUSTEE ANDERSON COUNTY	702	33103			P417580	N/A	9/22/2003	\$8,879.31
TRUSTEE ANDERSON COUNTY	702	33103			P417580	N/A	9/22/2003	\$32,021.04
TRUSTEE ANDERSON COUNTY	702	33103			P421140	N/A	9/25/2003	\$12,596.33

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TRUSTEE ANDERSON COUNTY		702	33103		P433993	N/A	10/9/2003	\$14,096.21
TRUSTEE ANDERSON COUNTY		702	33103		P433993	N/A	10/9/2003	\$32,021.04
TRUSTEE ANDERSON COUNTY		702	33103	Z03014998	P436609	N/A	10/13/2003	\$110,345.15
TRUSTEE ANDERSON COUNTY		702	33103	Z03014998	P436609	N/A	10/13/2003	\$7,500.00
TRUSTEE ANDERSON COUNTY		702	33103		P436609	N/A	10/13/2003	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P451415	N/A	10/27/2003	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P451415	N/A	10/27/2003	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P460837	N/A	11/5/2003	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P460837	N/A	11/5/2003	\$22,189.72
TRUSTEE ANDERSON COUNTY		702	33103		P460837	N/A	11/5/2003	\$3,827.84
TRUSTEE ANDERSON COUNTY		702	33103		P460837	84.010	11/5/2003	\$8,912.75
TRUSTEE ANDERSON COUNTY		702	33103		P464891	N/A	11/10/2003	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P478457	84.010	11/21/2003	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P483340	N/A	11/26/2003	\$5,278.32
TRUSTEE ANDERSON COUNTY		702	33103		P483340	84.367	11/26/2003	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P489361	84.010	12/4/2003	\$76,583.80
TRUSTEE ANDERSON COUNTY		702	33103		P497351	N/A	12/11/2003	\$1,000.00
TRUSTEE ANDERSON COUNTY		702	33103		P497351	N/A	12/11/2003	\$260.00
TRUSTEE ANDERSON COUNTY		702	33103		P501511	84.367	12/15/2003	\$25,192.66
TRUSTEE ANDERSON COUNTY		702	33103		P511833	84.367	12/29/2003	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P511833	84.010	12/29/2003	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P530126	84.367	1/14/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P530126	84.010	1/14/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P535237	84.010	1/21/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P539419	84.367	1/26/2004	\$12,596.33

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TRUSTEE ANDERSON COUNTY		702	33103	Z04019300	P547550	N/A	2/2/2004	\$3,482.10
TRUSTEE ANDERSON COUNTY		702	33103		P555271	84.367	2/10/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P555271	84.010	2/10/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P563672	84.010	2/17/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P568675	84.367	2/23/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P583827	84.010	3/8/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P585122	84.367	3/9/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P603875	84.010	3/25/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P608487	84.367	3/30/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P610247	84.010	3/31/2004	\$46,117.25
TRUSTEE ANDERSON COUNTY		702	33103		P619481	84.367	4/12/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P632855	84.010	4/22/2004	\$40,000.00
TRUSTEE ANDERSON COUNTY		702	33103		P632855	84.010	4/22/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P632855	N/A	4/22/2004	\$27,968.53
TRUSTEE ANDERSON COUNTY		702	33103		P638206	84.367	4/28/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103	Z03014998	P648576	N/A	5/7/2004	\$113,060.51
TRUSTEE ANDERSON COUNTY		702	33103		P650236	84.367	5/10/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		P650236	84.010	5/10/2004	\$40,900.35
TRUSTEE ANDERSON COUNTY		702	33103		P667340	84.367	5/25/2004	\$12,596.33
TRUSTEE ANDERSON COUNTY		702	33103		Q000101	84.010	5/27/2004	\$38,291.90
TRUSTEE ANDERSON COUNTY		702	33103		Q000101	84.010	5/27/2004	\$37,897.79
TRUSTEE ANDERSON COUNTY		702	33103		Q006714	N/A	6/4/2004	\$7,500.00
TRUSTEE ANDERSON COUNTY		702	33103		Q006714	84.010	6/4/2004	\$124,681.24
TRUSTEE ANDERSON COUNTY		702	33103		Q006714	N/A	6/4/2004	\$1,974.27
TRUSTEE ANDERSON COUNTY		702	33103		Q006714	84.367	6/4/2004	\$15,517.00

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TRUSTEE ANDERSON COUNTY		702	33103		Q009637	84.367	6/8/2004	\$48,010.00
Summary for 'SUB CODE' = 33103 (68 detail records)								
Total For 33103								\$1,921,407.10
33109			09 FED 47144/EDUCATION EDGE-CARRYOVER					
TRUSTEE ANDERSON COUNTY		702	33109	Z02007234	P391404	N/A	8/26/2003	\$21,830.66
TRUSTEE ANDERSON COUNTY		702	33109	Z02007234	P391404	N/A	8/26/2003	\$12,285.00
TRUSTEE ANDERSON COUNTY		702	33109	Z03013284	P391404	N/A	8/26/2003	\$700.00
TRUSTEE ANDERSON COUNTY		702	33109	Z03012973	P398183	N/A	9/3/2003	\$12,513.20
TRUSTEE ANDERSON COUNTY		702	33109	Z03012973	P398183	N/A	9/3/2003	\$18,769.80
TRUSTEE ANDERSON COUNTY		702	33109	Z04017548	P469979	N/A	11/13/2003	\$6,054.10
TRUSTEE ANDERSON COUNTY		702	33109	Z04018317	P527291	N/A	1/13/2004	\$47,610.00
TRUSTEE ANDERSON COUNTY		702	33109	Z04017548	P566073	N/A	2/19/2004	\$15,704.79
TRUSTEE ANDERSON COUNTY		702	33109	Z04018317	P593048	N/A	3/15/2004	\$26,672.00
TRUSTEE ANDERSON COUNTY		702	33109	Z04018317	P610247	N/A	3/31/2004	\$11,630.00
TRUSTEE ANDERSON COUNTY		702	33109	Z04017548	P629244	N/A	4/19/2004	\$4,613.11
TRUSTEE ANDERSON COUNTY		702	33109		P632855	N/A	4/22/2004	\$28,991.30
TRUSTEE ANDERSON COUNTY		702	33109	Z04018317	P640146	N/A	4/29/2004	\$10,559.00
TRUSTEE ANDERSON COUNTY		702	33109	Z04018317	Q008173	N/A	6/7/2004	\$10,929.00
TRUSTEE ANDERSON COUNTY		702	33109		Q027321	N/A	6/23/2004	\$3,568.80
TRUSTEE ANDERSON COUNTY		702	33109	Z04018317	Q034095	N/A	6/29/2004	\$10,353.00
Summary for 'SUB CODE' = 33109 (16 detail records)								
Total For 33109								\$242,783.76
33110			GP 46610 CEO SUPPLEMENT SY03					
TRUSTEE ANDERSON COUNTY		702	33110		P350065		7/11/2003	\$555.25
TRUSTEE ANDERSON COUNTY		702	33110		P436609		10/13/2003	\$91,485.00

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	TRUSTEE ANDERSON COUNTY		702	33110		P457690		10/31/2003	\$278,852.02
	TRUSTEE ANDERSON COUNTY		702	33110		P497351		12/11/2003	\$91,485.00
	TRUSTEE ANDERSON COUNTY		702	33110		P589062		3/11/2004	\$91,485.00
	TRUSTEE ANDERSON COUNTY		702	33110		P619481		4/12/2004	\$264,902.57
	TRUSTEE ANDERSON COUNTY		702	33110		Q015806		6/11/2004	\$91,485.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					Total For 33110				\$910,249.84
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARDS						
	TRUSTEE ANDERSON COUNTY		702	33125		P343925		7/8/2003	\$10,309.26
	TRUSTEE ANDERSON COUNTY		702	33125		P403045		9/9/2003	\$2,172,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P407119		9/11/2003	\$2,172,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P416426		9/19/2003	\$48,271.50
	TRUSTEE ANDERSON COUNTY		702	33125		P436609		10/13/2003	\$2,172,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P466250		11/12/2003	\$2,172,965.00
	TRUSTEE ANDERSON COUNTY		702	33125	AL013	P483340		11/26/2003	\$32,782.00
	TRUSTEE ANDERSON COUNTY		702	33125		P497351		12/11/2003	\$2,172,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P527291		1/13/2004	\$2,187,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P556607		2/11/2004	\$2,187,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P589062		3/11/2004	\$2,187,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		P621884		4/13/2004	\$2,187,965.00
	TRUSTEE ANDERSON COUNTY		702	33125		Q015806		6/11/2004	\$2,193,555.00
	<i>Summary for 'SUB CODE' = 33125 (13 detail records)</i>								
					Total For 33125				\$21,901,602.76
33135			GP, 47113, USDA BREAKFAST						
	TRUSTEE ANDERSON COUNTY		702	33135	AL016	P388474	10.553	8/22/2003	\$828.80

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TRUSTEE ANDERSON COUNTY		702	33135	AL015	P388474	10.555	8/22/2003	\$1,483.02
TRUSTEE ANDERSON COUNTY		702	33135	AL016	P397207	10.553	9/2/2003	\$7,166.70
TRUSTEE ANDERSON COUNTY		702	33135	AL015	P397207	10.555	9/2/2003	\$24,479.46
TRUSTEE ANDERSON COUNTY		702	33135		P421140	10.553	9/25/2003	\$3,217.77
TRUSTEE ANDERSON COUNTY		702	33135		P421140	10.555	9/25/2003	\$15,846.84
TRUSTEE ANDERSON COUNTY		702	33135		P457690	10.555	10/31/2003	\$80,378.93
TRUSTEE ANDERSON COUNTY		702	33135		P457690	10.553	10/31/2003	\$23,938.64
TRUSTEE ANDERSON COUNTY		702	33135		P471142	10.555	11/14/2003	\$120,488.51
TRUSTEE ANDERSON COUNTY		702	33135		P471142	10.553	11/14/2003	\$40,377.60
TRUSTEE ANDERSON COUNTY		702	33135		P483340	10.553	11/26/2003	\$32,403.79
TRUSTEE ANDERSON COUNTY		702	33135		P483340	10.555	11/26/2003	\$97,109.55
TRUSTEE ANDERSON COUNTY		702	33135		P497351	N/A	12/11/2003	\$36,616.00
TRUSTEE ANDERSON COUNTY		702	33135		P532795	10.555	1/16/2004	\$99,708.12
TRUSTEE ANDERSON COUNTY		702	33135		P532795	10.553	1/16/2004	\$33,883.24
TRUSTEE ANDERSON COUNTY		702	33135		P560444	10.555	2/12/2004	\$75,349.97
TRUSTEE ANDERSON COUNTY		702	33135		P560444	10.553	2/12/2004	\$24,902.31
TRUSTEE ANDERSON COUNTY		702	33135		P577837	10.555	3/2/2004	\$95,367.48
TRUSTEE ANDERSON COUNTY		702	33135		P577837	10.553	3/2/2004	\$31,055.72
TRUSTEE ANDERSON COUNTY		702	33135		P608487	10.555	3/30/2004	\$78,181.73
TRUSTEE ANDERSON COUNTY		702	33135		P608487	10.553	3/30/2004	\$25,178.42
TRUSTEE ANDERSON COUNTY		702	33135		P635733	10.555	4/26/2004	\$102,600.39
TRUSTEE ANDERSON COUNTY		702	33135		P635733	10.553	4/26/2004	\$34,704.13
TRUSTEE ANDERSON COUNTY		702	33135		Q008173	10.553	6/7/2004	\$37,174.99
TRUSTEE ANDERSON COUNTY		702	33135		Q008173	10.555	6/7/2004	\$110,241.67

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Summary for 'SUB CODE' = 33135 (25 detail records)								
				Total For 33135		\$1,232,683.78		
33136	36 FED 47143/ASSISTIVE TECHNOLOGY							
TRUSTEE ANDERSON COUNTY	702	33136		GG0309764	P340791	84.027	7/3/2003	\$6,373.35
TRUSTEE ANDERSON COUNTY	702	33136			P410907	N/A	9/15/2003	\$14,471.72
TRUSTEE ANDERSON COUNTY	702	33136			P410907	84.027	9/15/2003	\$246,832.65
TRUSTEE ANDERSON COUNTY	702	33136			P410907	84.027	9/15/2003	\$117,065.58
TRUSTEE ANDERSON COUNTY	702	33136			P417580	84.027	9/22/2003	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P431050	84.027	10/7/2003	\$33,794.75
TRUSTEE ANDERSON COUNTY	702	33136			P449980	84.027	10/24/2003	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P463470	84.027	11/7/2003	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P481231	84.027	11/25/2003	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P483340	84.027	11/26/2003	\$62,117.10
TRUSTEE ANDERSON COUNTY	702	33136			P490764	84.027	12/5/2003	\$53,748.64
TRUSTEE ANDERSON COUNTY	702	33136			P514098	84.027	12/30/2003	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P520189	84.027	1/7/2004	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P520189	84.027	1/7/2004	\$9,136.03
TRUSTEE ANDERSON COUNTY	702	33136			P520189	N/A	1/7/2004	\$13,976.41
TRUSTEE ANDERSON COUNTY	702	33136			P536519	84.027	1/22/2004	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P555271	84.027	2/10/2004	\$3,942.93
TRUSTEE ANDERSON COUNTY	702	33136			P555271	84.027	2/10/2004	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P555271	84.027	2/10/2004	\$12,306.16
TRUSTEE ANDERSON COUNTY	702	33136			P563672	84.027	2/17/2004	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P583827	84.027	3/8/2004	\$29,181.13
TRUSTEE ANDERSON COUNTY	702	33136			P599837	84.027	3/22/2004	\$29,181.13

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	TRUSTEE ANDERSON COUNTY		702	33136		P610247	N/A	3/31/2004	\$35,000.00
	TRUSTEE ANDERSON COUNTY		702	33136		P610247	84.027	3/31/2004	\$100,000.00
	TRUSTEE ANDERSON COUNTY		702	33136	GG0410657	P610247	84.027	3/31/2004	\$7,739.40
	TRUSTEE ANDERSON COUNTY		702	33136		P610247	84.027	3/31/2004	\$33,794.75
	TRUSTEE ANDERSON COUNTY		702	33136		P635733	84.027	4/26/2004	\$50,000.00
	TRUSTEE ANDERSON COUNTY		702	33136		P635733	N/A	4/26/2004	\$10,000.00
	TRUSTEE ANDERSON COUNTY		702	33136		P635733	84.027	4/26/2004	\$29,181.13
	TRUSTEE ANDERSON COUNTY		702	33136		P650236	84.027	5/10/2004	\$29,181.13
	TRUSTEE ANDERSON COUNTY		702	33136		Q000101	N/A	5/27/2004	\$4,021.30
	TRUSTEE ANDERSON COUNTY		702	33136		Q000101	84.027	5/27/2004	\$45,524.00
	TRUSTEE ANDERSON COUNTY		702	33136		Q000101	84.027	5/27/2004	\$27,124.32
	TRUSTEE ANDERSON COUNTY		702	33136		Q006714	N/A	6/4/2004	\$7,683.69
	TRUSTEE ANDERSON COUNTY		702	33136		Q006714	84.027	6/4/2004	\$87,558.87
	TRUSTEE ANDERSON COUNTY		702	33136		Q006714	84.027	6/4/2004	\$41,970.42
	<i>Summary for 'SUB CODE' = 33136 (36 detail records)</i>								
					Total For 33136				\$1,403,536.76
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE ANDERSON COUNTY		702	33143		P497351		12/11/2003	\$7,380.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$7,380.00
33145				45 FED 47139/ INCENTIVE GRANT					
	TRUSTEE ANDERSON COUNTY		702	33145		P424344	84.048	9/29/2003	\$20,000.00
	TRUSTEE ANDERSON COUNTY		702	33145		P487623	84.048	12/3/2003	\$13,287.24
	TRUSTEE ANDERSON COUNTY		702	33145		P555271	84.048	2/10/2004	\$90,024.40
	TRUSTEE ANDERSON COUNTY		702	33145		P555271	N/A	2/10/2004	\$50.00

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TRUSTEE ANDERSON COUNTY		702	33145		Q012775	84.048	6/10/2004	\$61,250.36
TRUSTEE ANDERSON COUNTY		702	33145	Z04020195	Q012775	N/A	6/10/2004	\$5,000.00
<i>Summary for 'SUB CODE' = 33145 (6 detail records)</i>								
Total For 33145								\$189,612.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE ANDERSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$16,903.85
TRUSTEE ANDERSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$14,116.25
TRUSTEE ANDERSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$18,712.23
TRUSTEE ANDERSON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$14,007.77
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$63,740.10
BEER TAX								
TRUSTEE ANDERSON COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE ANDERSON COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$4,784.14
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$4,781.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$4,781.69
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$4,781.65
TRUSTEE ANDERSON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$4,781.65
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$57,382.33
EXCISE TAX								
TRUSTEE ANDERSON COUNTY		802	EXCISE TAX				3/20/2004	\$76,907.96
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$76,907.96
GASOLINE & MOTOR FUEL TAX								
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$110,649.66
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,971.00
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$35,210.24
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$113,873.70
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$18,103.57
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,600.30
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$33,587.36
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$115,244.04
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$18,096.60
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$18,161.78
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$108,816.41
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$33,708.33
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$33,334.13
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,960.16

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$113,131.71
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,337.74
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$109,884.52
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$30,322.93
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$33,807.43
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,215.18
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$115,977.40
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$108,591.03
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,317.01
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$32,140.45
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$97,825.88
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,884.89
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$29,482.42
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,716.34
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$27,313.59
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$98,425.17
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$106,950.87
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,824.57
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,685.61
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,625.74
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$111,682.18
TRUSTEE ANDERSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$32,713.44
Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)								
Total For GASOLINE & MOTOR FUEL TAX								\$1,908,173.38

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
INCOME TAX								
TRUSTEE ANDERSON COUNTY		802	INCOME TAX				7/31/2003	\$33,145.72
TRUSTEE ANDERSON COUNTY		818	INCOME TAX				4/20/2004	(\$45.95)
TRUSTEE ANDERSON COUNTY		802	INCOME TAX				5/20/2004	\$12,651.41
TRUSTEE ANDERSON COUNTY		802	INCOME TAX				6/20/2004	\$7,564.99
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$53,316.17
LOCAL OPTION SALES TAX								
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,542,681.31
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,524,961.18
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,458,560.04
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,454,936.65
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,561,150.76
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,478,718.59
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,423,162.30
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$1,889,154.40
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,336,386.39
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,314,465.82
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,493,891.88
TRUSTEE ANDERSON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,369,274.86
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$17,847,344.18
MIXED DRINK TAX								
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				7/20/2003	\$76.05
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				8/20/2003	\$215.49

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				9/20/2003	\$173.20
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				10/20/2003	\$771.26
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				11/20/2003	\$103.51
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				12/20/2003	\$224.03
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				1/20/2004	\$295.56
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				2/20/2004	\$236.89
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				3/20/2004	\$211.86
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				4/20/2004	\$191.60
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				5/20/2004	\$222.21
TRUSTEE ANDERSON COUNTY		802	MIXED DRINK TAX				6/20/2004	\$184.51
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$2,906.17
SEVERANCE TAX								
TRUSTEE ANDERSON COUNTY		802	SEVERANCE TAX				7/20/2003	\$35,402.09
TRUSTEE ANDERSON COUNTY		802	SEVERANCE TAX				10/20/2003	\$36,401.41
TRUSTEE ANDERSON COUNTY		802	SEVERANCE TAX				12/20/2003	\$6,124.48
TRUSTEE ANDERSON COUNTY		802	SEVERANCE TAX				1/20/2004	\$34,098.48
TRUSTEE ANDERSON COUNTY		802	SEVERANCE TAX				4/20/2004	\$26,591.91
TRUSTEE ANDERSON COUNTY		802	SEVERANCE TAX				6/20/2004	\$14,146.47
<i>Summary for 'SUB CODE' = SEVERANCE TAX (6 detail records)</i>								
Total For SEVERANCE TAX								\$152,764.84
TELECOMMUNICATIONS SALES TAX								
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,656.33
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,601.40
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,857.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,754.82
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,635.16
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,487.05
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,444.33
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$478.55
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,622.68
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$885.93
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,226.68
TRUSTEE ANDERSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,183.55
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$17,834.25
TVA - IN LIEU OF TAX								
TRUSTEE ANDERSON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$164,931.01
TRUSTEE ANDERSON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$164,931.01
TRUSTEE ANDERSON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$164,931.01
TRUSTEE ANDERSON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$164,931.01
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$659,724.04
Total For All Revenue Sources								\$48,666,230.46